

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: DICE, ROBERT

§ Case No. 15-39645

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$215,965.31</u> (without deducting any secured claims)	Assets Exempt: <u>\$61,300.00</u>
Total Distribution to Claimants: <u>\$20,148.10</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$7,146.93</u>	

3) Total gross receipts of \$ 66,121.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 38,825.97 (see **Exhibit 2**), yielded net receipts of \$27,295.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,146.93	7,146.93	7,146.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	8,704.45	8,704.45	8,704.45
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	11,443.65	11,443.65	11,443.65
TOTAL DISBURSEMENTS	\$0.00	\$27,295.03	\$27,295.03	\$27,295.03

4) This case was originally filed under Chapter 7 on November 20, 2015.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/30/2017 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking account with the Bank of Wauconda	1129-000	66,121.00
TOTAL GROSS RECEIPTS		\$66,121.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DICE, ROBERT	Dividend paid 100.00% on \$38,825.97; Claim# SURPLUS; Filed: \$38,825.97; Reference:	8200-002	0.00
Robert Dice	Surplus Funds Replacement Check	8200-002	38,825.97
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$38,825.97

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ILENE F. GOLDSTEIN	2100-000	N/A	3,479.50	3,479.50	3,479.50
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3110-000	N/A	2,100.00	2,100.00	2,100.00

Other - Arthur B. Levine Company	2300-000	N/A	30.33	30.33	30.33
Other - Rabobank, N.A.	2600-000	N/A	82.19	82.19	82.19
Other - Rabobank, N.A.	2600-000	N/A	104.16	104.16	104.16
Other - Rabobank, N.A.	2600-000	N/A	91.38	91.38	91.38
Other - Rabobank, N.A.	2600-000	N/A	91.25	91.25	91.25
Other - Rabobank, N.A.	2600-000	N/A	103.71	103.71	103.71
Other - Rabobank, N.A.	2600-000	N/A	90.98	90.98	90.98
Other - Rabobank, N.A.	2600-000	N/A	103.39	103.39	103.39
Other - Rabobank, N.A.	2600-000	N/A	93.84	93.84	93.84
Other - Rabobank, N.A.	2600-000	N/A	90.58	90.58	90.58
Other - Rabobank, N.A.	2600-000	N/A	99.82	99.82	99.82
Other - Rabobank, N.A.	2600-000	N/A	93.43	93.43	93.43
Other - Rabobank, N.A.	2600-000	N/A	99.77	99.77	99.77
Other - Rabobank, N.A.	2600-000	N/A	87.18	87.18	87.18
Other - Inrternational Sureties, Ltd	2300-000	N/A	19.85	19.85	19.85
Other - Rabobank, N.A.	2600-000	N/A	96.37	96.37	96.37
Other - Rabobank, N.A.	2600-000	N/A	86.91	86.91	86.91
Other - Rabobank, N.A.	2600-000	N/A	102.29	102.29	102.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$7,146.93	\$7,146.93	\$7,146.93

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	N/A	8,704.45	8,704.45	8,704.45
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,704.45	\$8,704.45	\$8,704.45

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	N/A	5,262.64	5,262.64	5,262.64
2	PNC BANK N.A.	7100-000	N/A	6,028.54	6,028.54	6,028.54
2I	PNC BANK N.A.	7990-000	N/A	45.97	45.97	45.97
1PI	Internal Revenue Service	7990-000	N/A	66.37	66.37	66.37
1UI	Internal Revenue Service	7990-000	N/A	40.13	40.13	40.13
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$11,443.65	\$11,443.65	\$11,443.65

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-39645

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: DICE, ROBERT

Filed (f) or Converted (c): 11/20/15 (f)

§341(a) Meeting Date: 01/14/16

Period Ending: 11/30/17

Claims Bar Date: 04/20/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5101, 5125, 5133 St. Charles Road, Bellwood, IL Imported from original petition Doc# 1	155,553.00	0.00		0.00	FA
2	Checking account with the Bank of Wauconda Imported from original petition Doc# 1	66,000.00	66,000.00		66,121.00	FA
3	Checking account with PNC Bank Imported from original petition Doc# 1	9,000.00	5,000.00		0.00	FA
4	Checking account with Chase Bank Imported from original petition Doc# 1	4,511.83	4,511.83		0.00	FA
5	Savings account with Chase Bank Imported from original petition Doc# 1	1,300.48	1,300.48		0.00	FA
6	Misc used household goods Imported from original petition Doc# 1	900.00	900.00		0.00	FA
7	used clothing Imported from original petition Doc# 1	300.00	0.00		0.00	FA
8	Whole Life Insurance with Northwest Mutual Imported from original petition Doc# 1	0.00	0.00		0.00	FA
9	IRA Imported from original petition Doc# 1	25,000.00	0.00		0.00	FA
10	Pension with Sears total money in there is appro Imported from original petition Doc# 1	17,000.00	0.00		0.00	FA
11	Cuts of Glory 5125 St. Charles Rd Bellwood, IL 6 Imported from original petition Doc# 1	1,700.00	1,700.00		0.00	FA
12	Robert Dice Property Management 5135 St. Charles Imported from original petition Doc# 1	0.00	0.00		0.00	FA
13	Bob's Seal Coating and Straping Service 5125 St. Imported from original petition Doc# 1	0.00	0.00		0.00	FA
14	1991 Caddilac Coupe Deville Imported from original petition Doc# 1	700.00	700.00		0.00	FA
15	1989 GMC 350 Imported from original petition Doc# 1	0.00	0.00		0.00	FA
16	Dog Imported from original petition Doc# 1	0.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-39645

Case Name: DICE, ROBERT

Period Ending: 11/30/17

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 11/20/15 (f)

§341(a) Meeting Date: 01/14/16

Claims Bar Date: 04/20/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 Assets Totals (Excluding unknown values)	\$281,965.31	\$80,112.31		\$66,121.00	\$0.00

Major Activities Affecting Case Closing:

STATUS JANUARY 2017 THE TRUSTEE RECOVERED FUNDS AND IS CLOSING THE ESTATE.

Initial Projected Date Of Final Report (TFR): June 30, 2017

Current Projected Date Of Final Report (TFR): June 30, 2017

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-39645
Case Name: DICE, ROBERT

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****8166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4946
Period Ending: 11/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/16	{2}	Wauconda Community Bank	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	60,000.00		60,000.00
01/29/16	{2}	Wauconda Community Bank	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	6,121.00		66,121.00
02/22/16	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/22/2016 FOR CASE #15-39645	2300-000		30.33	66,090.67
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.19	66,008.48
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.16	65,904.32
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.38	65,812.94
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.25	65,721.69
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.71	65,617.98
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.98	65,527.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.39	65,423.61
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.84	65,329.77
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.58	65,239.19
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.82	65,139.37
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.43	65,045.94
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.77	64,946.17
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.18	64,858.99
03/02/17	102	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided on 03/02/17	2300-000		19.85	64,839.14
03/02/17	102	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided: check issued on 03/02/17	2300-000		-19.85	64,858.99
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided on 03/02/17	2300-000		19.85	64,839.14
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645 Voided: check issued on 03/02/17	2300-000		-19.85	64,858.99
03/02/17	104	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #15-39645, Bond	2300-000		19.85	64,839.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.37	64,742.77

Subtotals : \$66,121.00 \$1,378.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-39645
Case Name: DICE, ROBERT

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****8166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4946
Period Ending: 11/30/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.91	64,655.86
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.29	64,553.57
07/21/17	105	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$3,479.50, Trustee Compensation; Reference:	2100-000		3,479.50	61,074.07
07/21/17	106	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$2,100.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,100.00	58,974.07
07/21/17	107	Internal Revenue Service	Dividend paid 100.00% on \$8,704.45; Claim# 1P; Filed: \$8,704.45; Reference:	5800-000		8,704.45	50,269.62
07/21/17	108	Internal Revenue Service	Dividend paid 100.00% on \$5,262.64; Claim# 1U; Filed: \$5,262.64; Reference:	7100-000		5,262.64	45,006.98
07/21/17	109	PNC BANK N.A.	Dividend paid 100.00% on \$6,028.54; Claim# 2; Filed: \$6,028.54; Reference:	7100-000		6,028.54	38,978.44
07/21/17	110	PNC BANK N.A.	Dividend paid 100.00% on \$45.97; Claim# 2I; Filed: \$45.97; Reference:	7990-000		45.97	38,932.47
07/21/17	111	Internal Revenue Service	Dividend paid 100.00% on \$66.37; Claim# 1PI; Filed: \$66.37; Reference:	7990-000		66.37	38,866.10
07/21/17	112	Internal Revenue Service	Dividend paid 100.00% on \$40.13; Claim# 1UI; Filed: \$40.13; Reference:	7990-000		40.13	38,825.97
07/21/17	113	DICE, ROBERT	Dividend paid 100.00% on \$38,825.97; Claim# SURPLUS; Filed: \$38,825.97; Reference: Stopped on 11/07/17	8200-002		38,825.97	0.00
11/07/17	113	DICE, ROBERT	Dividend paid 100.00% on \$38,825.97; Claim# SURPLUS; Filed: \$38,825.97; Reference: Stopped: check issued on 07/21/17	8200-002		-38,825.97	38,825.97
11/07/17	114	Robert Dice	Surplus Funds Replacement Check	8200-002		38,825.97	0.00

ACCOUNT TOTALS	66,121.00	66,121.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	66,121.00	66,121.00	
Less: Payments to Debtors		38,825.97	
NET Receipts / Disbursements	\$66,121.00	\$27,295.03	

Form 2
Cash Receipts And Disbursements Record

Case Number: 15-39645
Case Name: DICE, ROBERT
Taxpayer ID #: **-***4946
Period Ending: 11/30/17

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****8166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8166	66,121.00	27,295.03	0.00
	\$66,121.00	\$27,295.03	\$0.00